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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$827,262.59	
Amount Paid Thru This Month:	\$248,178.78	
Remaining Balance Due:	\$579,083.81	
Monthly Payment Due:		\$82,726.26
This Month's Payment - sent to Gallatin County		\$82,726.26

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,301.77	
Amount Paid Thru This Month:	\$27,090.54	
Remaining Balance Due:	\$63,211.23	
Monthly Payment Due:		\$9,030.18
This Month's Payment - sent to Gallatin County		\$9,030.18

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,670.80	
Amount Paid Thru This Month:	\$2,001.24	
Remaining Balance Due:	\$4,669.56	
Monthly Payment Due:		\$667.08
This Month's Payment - sent to Gallatin County		\$667.08



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16 Gallatin  
0347 Manhattan School

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

#### Special Education (01-3115)

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Entitlement	\$73,837.65	
Amount Paid Thru This Month:	\$22,151.31	
Remaining Balance Due:	\$51,686.34	
Monthly Payment Due:		\$7,383.77
This Month's Payment - sent to Gallatin County		\$7,383.77



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### FY2010-11

16 Gallatin

0348 Manhattan High School

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Entitlement	\$720,323.96	
Amount Paid Thru This Month:	\$216,097.20	
Remaining Balance Due:	\$504,226.76	
Monthly Payment Due:		\$72,032.40
This Month's Payment - sent to Gallatin County		\$72,032.40

#### Quality Educator (01-3111)

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Entitlement	\$61,856.03	
Amount Paid Thru This Month:	\$18,556.80	
Remaining Balance Due:	\$43,299.23	
Monthly Payment Due:		\$6,185.60
This Month's Payment - sent to Gallatin County		\$6,185.60

#### Indian Education for All (01-3113)

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Entitlement	\$4,345.20	
Amount Paid Thru This Month:	\$1,303.56	
Remaining Balance Due:	\$3,041.64	
Monthly Payment Due:		\$434.52
This Month's Payment - sent to Gallatin County		\$434.52



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16 Gallatin

0348 Manhattan High School

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

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Entitlement	\$41,361.76	
Amount Paid Thru This Month:	\$12,408.54	
Remaining Balance Due:	\$28,953.22	
Monthly Payment Due:		\$4,136.18
This Month's Payment - sent to Gallatin County		\$4,136.18



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0350 Bozeman Elem

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Entitlement	\$8,748,345.21	
Amount Paid Thru This Month:	\$2,624,503.56	
Remaining Balance Due:	\$6,123,841.65	
Monthly Payment Due:		\$874,834.52
This Month's Payment - sent to Gallatin County		\$874,834.52

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Entitlement	\$850,506.70	
Amount Paid Thru This Month:	\$255,152.01	
Remaining Balance Due:	\$595,354.69	
Monthly Payment Due:		\$85,050.67
This Month's Payment - sent to Gallatin County		\$85,050.67

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$77,499.60	
Amount Paid Thru This Month:	\$23,249.88	
Remaining Balance Due:	\$54,249.72	
Monthly Payment Due:		\$7,749.96
This Month's Payment - sent to Gallatin County		\$7,749.96



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Entitlement	\$17,000.00	
Amount Paid Thru This Month:	\$5,100.00	
Remaining Balance Due:	\$11,900.00	
Monthly Payment Due:		\$1,700.00
This Month's Payment - sent to Gallatin County		\$1,700.00

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Entitlement	\$1,077,936.03	
Amount Paid Thru This Month:	\$323,380.80	
Remaining Balance Due:	\$754,555.23	
Monthly Payment Due:		\$107,793.60
This Month's Payment - sent to Gallatin County		\$107,793.60



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Entitlement	\$5,316,974.48	
Amount Paid Thru This Month:	\$1,595,092.35	
Remaining Balance Due:	\$3,721,882.13	
Monthly Payment Due:		\$531,697.45
This Month's Payment - sent to Gallatin County		\$531,697.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$413,550.77	
Amount Paid Thru This Month:	\$124,065.24	
Remaining Balance Due:	\$289,485.53	
Monthly Payment Due:		\$41,355.08
This Month's Payment - sent to Gallatin County		\$41,355.08

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$38,984.40	
Amount Paid Thru This Month:	\$11,695.32	
Remaining Balance Due:	\$27,289.08	
Monthly Payment Due:		\$3,898.44
This Month's Payment - sent to Gallatin County		\$3,898.44



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Entitlement	\$7,200.00	
Amount Paid Thru This Month:	\$2,160.00	
Remaining Balance Due:	\$5,040.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Gallatin County		\$720.00

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Entitlement	\$419,773.27	
Amount Paid Thru This Month:	\$125,931.99	
Remaining Balance Due:	\$293,841.28	
Monthly Payment Due:		\$41,977.33
This Month's Payment - sent to Gallatin County		\$41,977.33





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16 Gallatin  
0354 Willow Creek Elem

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Entitlement	\$109,052.04	
Amount Paid Thru This Month:	\$32,715.60	
Remaining Balance Due:	\$76,336.44	
Monthly Payment Due:		\$10,905.20
This Month's Payment - sent to Gallatin County		\$10,905.20

#### Quality Educator (01-3111)

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Entitlement	\$16,518.06	
Amount Paid Thru This Month:	\$4,955.43	
Remaining Balance Due:	\$11,562.63	
Monthly Payment Due:		\$1,651.81
This Month's Payment - sent to Gallatin County		\$1,651.81

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$591.60	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$414.12	
Monthly Payment Due:		\$59.16
This Month's Payment - sent to Gallatin County		\$59.16



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Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$1,174.68	
Remaining Balance Due:	\$2,740.92	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Gallatin County		\$391.56



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0355 Willow Creek H S

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Entitlement	\$161,325.43	
Amount Paid Thru This Month:	\$48,397.62	
Remaining Balance Due:	\$112,927.81	
Monthly Payment Due:		\$16,132.54
This Month's Payment - sent to Gallatin County		\$16,132.54

#### Quality Educator (01-3111)

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Entitlement	\$15,727.14	
Amount Paid Thru This Month:	\$4,718.13	
Remaining Balance Due:	\$11,009.01	
Monthly Payment Due:		\$1,572.71
This Month's Payment - sent to Gallatin County		\$1,572.71

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$228.48	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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Entitlement	\$2,136.92	
Amount Paid Thru This Month:	\$641.07	
Remaining Balance Due:	\$1,495.85	
Monthly Payment Due:		\$213.69
This Month's Payment - sent to Gallatin County		\$213.69



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0357 Springhill Elem

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Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Gallatin County		\$4,169.65

#### Quality Educator (01-3111)

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Entitlement	\$3,330.99	
Amount Paid Thru This Month:	\$999.30	
Remaining Balance Due:	\$2,331.69	
Monthly Payment Due:		\$333.10
This Month's Payment - sent to Gallatin County		\$333.10

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Gallatin County		\$28.56



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0357 Springhill Elem

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Entitlement	\$3,235.14	
Amount Paid Thru This Month:	\$970.53	
Remaining Balance Due:	\$2,264.61	
Monthly Payment Due:		\$323.51
This Month's Payment - sent to Gallatin County		\$323.51



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## October Payment

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0359 Cottonwood Elem

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Entitlement	\$39,461.34	
Amount Paid Thru This Month:	\$11,838.39	
Remaining Balance Due:	\$27,622.95	
Monthly Payment Due:		\$3,946.13
This Month's Payment - sent to Gallatin County		\$3,946.13

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$4,563.00	
Amount Paid Thru This Month:	\$1,368.90	
Remaining Balance Due:	\$3,194.10	
Monthly Payment Due:		\$456.30
This Month's Payment - sent to Gallatin County		\$456.30

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$265.20	
Amount Paid Thru This Month:	\$79.56	
Remaining Balance Due:	\$185.64	
Monthly Payment Due:		\$26.52
This Month's Payment - sent to Gallatin County		\$26.52



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$2,418.74	
Amount Paid Thru This Month:	\$725.61	
Remaining Balance Due:	\$1,693.13	
Monthly Payment Due:		\$241.87
This Month's Payment - sent to Gallatin County		\$241.87





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$982,768.52	
Amount Paid Thru This Month:	\$294,830.55	
Remaining Balance Due:	\$687,937.97	
Monthly Payment Due:		\$98,276.85
This Month's Payment - sent to Gallatin County		\$98,276.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$84,102.17	
Amount Paid Thru This Month:	\$25,230.66	
Remaining Balance Due:	\$58,871.51	
Monthly Payment Due:		\$8,410.22
This Month's Payment - sent to Gallatin County		\$8,410.22

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,058.00	
Amount Paid Thru This Month:	\$2,417.40	
Remaining Balance Due:	\$5,640.60	
Monthly Payment Due:		\$805.80
This Month's Payment - sent to Gallatin County		\$805.80



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$76,304.00	
Amount Paid Thru This Month:	\$22,891.20	
Remaining Balance Due:	\$53,412.80	
Monthly Payment Due:		\$7,630.40
This Month's Payment - sent to Gallatin County		\$7,630.40



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Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$725,954.60	
Amount Paid Thru This Month:	\$217,786.38	
Remaining Balance Due:	\$508,168.22	
Monthly Payment Due:		\$72,595.46
This Month's Payment - sent to Gallatin County		\$72,595.46

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,694.93	
Amount Paid Thru This Month:	\$15,208.47	
Remaining Balance Due:	\$35,486.46	
Monthly Payment Due:		\$5,069.49
This Month's Payment - sent to Gallatin County		\$5,069.49

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,386.00	
Amount Paid Thru This Month:	\$1,315.80	
Remaining Balance Due:	\$3,070.20	
Monthly Payment Due:		\$438.60
This Month's Payment - sent to Gallatin County		\$438.60



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Gallatin County		\$100.00

### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$43,172.00	
Amount Paid Thru This Month:	\$12,951.60	
Remaining Balance Due:	\$30,220.40	
Monthly Payment Due:		\$4,317.20
This Month's Payment - sent to Gallatin County		\$4,317.20



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$10,497.21	
Remaining Balance Due:	\$24,493.50	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Gallatin County		\$3,499.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Gallatin County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Gallatin County		\$22.44



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$2,109.09	
Amount Paid Thru This Month:	\$632.73	
Remaining Balance Due:	\$1,476.36	
Monthly Payment Due:		\$210.91
This Month's Payment - sent to Gallatin County		\$210.91



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$532,444.27	
Amount Paid Thru This Month:	\$159,733.29	
Remaining Balance Due:	\$372,710.98	
Monthly Payment Due:		\$53,244.43
This Month's Payment - sent to Gallatin County		\$53,244.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,075.41	
Amount Paid Thru This Month:	\$16,522.62	
Remaining Balance Due:	\$38,552.79	
Monthly Payment Due:		\$5,507.54
This Month's Payment - sent to Gallatin County		\$5,507.54

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,284.00	
Amount Paid Thru This Month:	\$1,285.20	
Remaining Balance Due:	\$2,998.80	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Gallatin County		\$428.40



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### October Payment

### FY2010-11

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$540.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Gallatin County		\$180.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$38,418.68	
Amount Paid Thru This Month:	\$11,525.61	
Remaining Balance Due:	\$26,893.07	
Monthly Payment Due:		\$3,841.87
This Month's Payment - sent to Gallatin County		\$3,841.87





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$471,810.96	
Amount Paid Thru This Month:	\$141,543.30	
Remaining Balance Due:	\$330,267.66	
Monthly Payment Due:		\$47,181.10
This Month's Payment - sent to Gallatin County		\$47,181.10

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,279.35	
Amount Paid Thru This Month:	\$13,283.82	
Remaining Balance Due:	\$30,995.53	
Monthly Payment Due:		\$4,427.94
This Month's Payment - sent to Gallatin County		\$4,427.94

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,733.20	
Amount Paid Thru This Month:	\$1,119.96	
Remaining Balance Due:	\$2,613.24	
Monthly Payment Due:		\$373.32
This Month's Payment - sent to Gallatin County		\$373.32



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Gallatin County		\$120.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$27,559.80	
Amount Paid Thru This Month:	\$8,267.94	
Remaining Balance Due:	\$19,291.86	
Monthly Payment Due:		\$2,755.98
This Month's Payment - sent to Gallatin County		\$2,755.98



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Montana  
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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$499,420.37	
Amount Paid Thru This Month:	\$149,826.12	
Remaining Balance Due:	\$349,594.25	
Monthly Payment Due:		\$49,942.04
This Month's Payment - sent to Gallatin County		\$49,942.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,621.69	
Amount Paid Thru This Month:	\$13,986.51	
Remaining Balance Due:	\$32,635.18	
Monthly Payment Due:		\$4,662.17
This Month's Payment - sent to Gallatin County		\$4,662.17

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$1,187.28	
Remaining Balance Due:	\$2,770.32	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Gallatin County		\$395.76



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Denise Juneau, State Superintendent

## Monthly Payment Advice

### October Payment

### FY2010-11

16 Gallatin  
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Gallatin County		\$80.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$34,849.47	
Amount Paid Thru This Month:	\$10,454.85	
Remaining Balance Due:	\$24,394.62	
Monthly Payment Due:		\$3,484.95
This Month's Payment - sent to Gallatin County		\$3,484.95



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$203,108.88	
Amount Paid Thru This Month:	\$60,932.67	
Remaining Balance Due:	\$142,176.21	
Monthly Payment Due:		\$20,310.89
This Month's Payment - sent to Gallatin County		\$20,310.89

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,046.78	
Amount Paid Thru This Month:	\$6,014.04	
Remaining Balance Due:	\$14,032.74	
Monthly Payment Due:		\$2,004.68
This Month's Payment - sent to Gallatin County		\$2,004.68

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,428.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$999.60	
Monthly Payment Due:		\$142.80
This Month's Payment - sent to Gallatin County		\$142.80



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$9,789.00	
Amount Paid Thru This Month:	\$2,936.70	
Remaining Balance Due:	\$6,852.30	
Monthly Payment Due:		\$978.90
This Month's Payment - sent to Gallatin County		\$978.90



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$4,968,954.14	
Amount Paid Thru This Month:	\$1,490,686.23	
Remaining Balance Due:	\$3,478,267.91	
Monthly Payment Due:		\$496,895.41
This Month's Payment - sent to Gallatin County		\$496,895.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$426,050.35	
Amount Paid Thru This Month:	\$127,815.12	
Remaining Balance Due:	\$298,235.23	
Monthly Payment Due:		\$42,605.04
This Month's Payment - sent to Gallatin County		\$42,605.04

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$43,492.80	
Amount Paid Thru This Month:	\$13,047.84	
Remaining Balance Due:	\$30,444.96	
Monthly Payment Due:		\$4,349.28
This Month's Payment - sent to Gallatin County		\$4,349.28



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,200.00	
Amount Paid Thru This Month:	\$2,460.00	
Remaining Balance Due:	\$5,740.00	
Monthly Payment Due:		\$820.00
This Month's Payment - sent to Gallatin County		\$820.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$547,785.87	
Amount Paid Thru This Month:	\$164,335.77	
Remaining Balance Due:	\$383,450.10	
Monthly Payment Due:		\$54,778.59
This Month's Payment - sent to Gallatin County		\$54,778.59

#### Transportation 1st Semester (21TRNSPRTN-65199-160H3)

Prior Year payment adjustment for 1st semester	\$1,062.72	
Amount Paid Thru This Month:	\$1,062.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,062.72
This Month's Payment - sent to Gallatin County		\$1,062.72

#### Transportation 2nd Semester (21TRNSPRTN-65199-160H3)

Prior Year payment adjustment for 2nd semester	\$1,062.72	
Amount Paid Thru This Month:	\$1,062.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,062.72
This Month's Payment - sent to Gallatin County		\$1,062.72





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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$2,482,186.31	
Amount Paid Thru This Month:	\$744,655.89	
Remaining Balance Due:	\$1,737,530.42	
Monthly Payment Due:		\$248,218.63
This Month's Payment - sent to Gallatin County		\$248,218.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$168,648.48	
Amount Paid Thru This Month:	\$50,594.55	
Remaining Balance Due:	\$118,053.93	
Monthly Payment Due:		\$16,864.85
This Month's Payment - sent to Gallatin County		\$16,864.85

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,442.00	
Amount Paid Thru This Month:	\$5,232.60	
Remaining Balance Due:	\$12,209.40	
Monthly Payment Due:		\$1,744.20
This Month's Payment - sent to Gallatin County		\$1,744.20



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0369 Belgrade H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$780.00	
Remaining Balance Due:	\$1,820.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Gallatin County		\$260.00

#### Special Education (01-3115)

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Entitlement	\$170,077.60	
Amount Paid Thru This Month:	\$51,023.28	
Remaining Balance Due:	\$119,054.32	
Monthly Payment Due:		\$17,007.76
This Month's Payment - sent to Gallatin County		\$17,007.76



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0370 Malmborg Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$13,179.48	
Remaining Balance Due:	\$30,752.13	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Gallatin County		\$4,393.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,270.15	
Amount Paid Thru This Month:	\$981.06	
Remaining Balance Due:	\$2,289.09	
Monthly Payment Due:		\$327.02
This Month's Payment - sent to Gallatin County		\$327.02

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0370 Malmborg Elem

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### Special Education (01-3115)

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Entitlement	\$2,829.43	
Amount Paid Thru This Month:	\$848.82	
Remaining Balance Due:	\$1,980.61	
Monthly Payment Due:		\$282.94
This Month's Payment - sent to Gallatin County		\$282.94



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0374 West Yellowstone K-12

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#### Direct State Aid (01-3110)

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Entitlement	\$755,800.33	
Amount Paid Thru This Month:	\$226,740.09	
Remaining Balance Due:	\$529,060.24	
Monthly Payment Due:		\$75,580.03
This Month's Payment - sent to Gallatin County		\$75,580.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,619.21	
Amount Paid Thru This Month:	\$20,885.76	
Remaining Balance Due:	\$48,733.45	
Monthly Payment Due:		\$6,961.92
This Month's Payment - sent to Gallatin County		\$6,961.92

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,896.00	
Amount Paid Thru This Month:	\$1,468.80	
Remaining Balance Due:	\$3,427.20	
Monthly Payment Due:		\$489.60
This Month's Payment - sent to Gallatin County		\$489.60



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

0374 West Yellowstone K-12

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### Special Education (01-3115)

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Entitlement	\$64,549.73	
Amount Paid Thru This Month:	\$19,364.91	
Remaining Balance Due:	\$45,184.82	
Monthly Payment Due:		\$6,454.97
This Month's Payment - sent to Gallatin County		\$6,454.97



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Montana  
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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0376 Amsterdam Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$318,165.84	
Amount Paid Thru This Month:	\$95,449.74	
Remaining Balance Due:	\$222,716.10	
Monthly Payment Due:		\$31,816.58
This Month's Payment - sent to Gallatin County		\$31,816.58

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,663.82	
Amount Paid Thru This Month:	\$11,599.14	
Remaining Balance Due:	\$27,064.68	
Monthly Payment Due:		\$3,866.38
This Month's Payment - sent to Gallatin County		\$3,866.38

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,815.20	
Amount Paid Thru This Month:	\$844.56	
Remaining Balance Due:	\$1,970.64	
Monthly Payment Due:		\$281.52
This Month's Payment - sent to Gallatin County		\$281.52



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
0376 Amsterdam Elem

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### Special Education (01-3115)

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Entitlement	\$20,782.80	
Amount Paid Thru This Month:	\$6,234.84	
Remaining Balance Due:	\$14,547.96	
Monthly Payment Due:		\$2,078.28
This Month's Payment - sent to Gallatin County		\$2,078.28





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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$641,095.23	
Amount Paid Thru This Month:	\$192,328.56	
Remaining Balance Due:	\$448,766.67	
Monthly Payment Due:		\$64,109.52
This Month's Payment - sent to Gallatin County		\$64,109.52

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$62,631.74	
Amount Paid Thru This Month:	\$18,789.51	
Remaining Balance Due:	\$43,842.23	
Monthly Payment Due:		\$6,263.17
This Month's Payment - sent to Gallatin County		\$6,263.17

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,120.80	
Amount Paid Thru This Month:	\$1,236.24	
Remaining Balance Due:	\$2,884.56	
Monthly Payment Due:		\$412.08
This Month's Payment - sent to Gallatin County		\$412.08



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin  
1239 Ophir K-12

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### Special Education (01-3115)

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Entitlement	\$29,969.40	
Amount Paid Thru This Month:	\$8,990.82	
Remaining Balance Due:	\$20,978.58	
Monthly Payment Due:		\$2,996.94
This Month's Payment - sent to Gallatin County		\$2,996.94



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# Monthly Payment Advice

## October Payment

### FY2010-11

16 Gallatin

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,475.47	
Amount Paid Thru This Month:	\$4,942.65	
Remaining Balance Due:	\$11,532.82	
Monthly Payment Due:		\$1,647.55
This Month's Payment - sent to Gallatin County		\$1,647.55

### Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$169,058.48	
Amount Paid Thru This Month:	\$50,717.55	
Remaining Balance Due:	\$118,340.93	
Monthly Payment Due:		\$16,905.85
This Month's Payment - sent to Gallatin County		\$16,905.85